

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:41 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$190,939.46 . Dated this 5 day of SEPTEMBER , 20 14 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 5 , 20 14 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4246	45004 Child Support					106	\$2,635.50	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 9/5/14	Child Support 9/5/14			\$2,635.50	
4251	40010 City WL Huntington					71363	\$16,032.92	
		10200000 - 514000 GF-Clerk-Treasurer - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$595.62	
		11000000 - 514000 GF-Mayor - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$537.84	
		13000000 - 514000 GF-Engineering - INPRS- Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$915.06	
		13400000 - 514000 GF-Facilities - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$292.92	
		17000000 - 514000 GF-Police - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$2,992.72	
		20100000 - 514000 Motor Vehicle Highway Fund - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$964.75	
		20900040 - 514000 EDIT Econ Develop Income Tax - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$715.22	
		25400000 - 514000 Rental Housing Inspection - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$396.20	
		40200120 - 514000 CCD Information Technology - INPRS-Gen Civilian City Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$427.11	
		60603611 - 514600 WW-Collection Operating - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$132.29	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603612 - 514600 WW-Collection Maintenance - INPRS- Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$762.73	
		60603622 - 514600 WW-Pumping Maintenance - INPRS- Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$407.91	
		60603631 - 514600 Treatment & Disposal Operation - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$1,251.56	
		60603632 - 514600 Treatment & Disposal Maint - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$407.91	
		60603633 - 514600 WW-Lab - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$105.59	
		60603641 - 514600 WW-Admin Plant - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$889.61	
		60603642 - 514600 WW-Admin BOW - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$1,632.56	
		60603643 - 514600 WW-Cust Accounts - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$385.48	
		60603650 - 514600 WW-Sanitation Oper - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$1,344.53	
		63100000 - 514600 Stormwater Revenue Operating - INPRS-Utility Civil Share	City Share of 9/5/14 INPRS	City Share 9/5/14			\$875.31	
4247	45005 Deferred Comp					107	\$12,574.57	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 9/5/14	Def Comp 9/5/14			\$12,574.57	
4254	44 Delaware County					71364	\$237.90	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/5/14 Deduction	9/5/14 Payment			\$237.90	
4255	300 Fountain County					71365	\$317.14	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/5/14 Deduction	9/5/14 Payment			\$317.14	
4248	590000 Henzl, Jeffrey					71366	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/5/14	Flex Payment 9/5/14			\$208.33	
4250	45002 INPRS					109	\$74,453.69	
		17000000 - 514210 GF-Police - INPRS-77 Police City Share	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$18,586.80	
		18000000 - 514250 GF-Fire - INPRS-77 Fire City Share	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$18,406.89	
		8050 - 251110 INPRS Fund - INPRS Payable - City Contrib	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$19,370.60	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$69.16	
		8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$2,119.25	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$5,262.80	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$5,228.79	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM Payment 9/5/14	INPRS ERM 9/5/14			\$5,409.40	
4245	45003 Optum Health Bank					105	\$9,417.14	
		8060 - 253400 Payroll Fund - Health Savings Act Vol W/H	Employee HSA Deductions 9/5/14	Vol HSA 9/5/14			\$9,417.14	
4253	4574 Rosenthal, David					71367	\$853.85	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/5/14 Deduction	9/5/14 Payment			\$853.85	
4249	45001 US Treasury					108	\$74,208.42	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$398.62	
		10200000 - 513000 GF-Clerk-Treasurer - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$93.21	
		10300000 - 512000 GF-Court - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$49.20	
		10300000 - 513000 GF-Court - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$11.51	
		11000000 - 512000 GF-Mayor - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$315.34	
		11000000 - 513000 GF-Mayor - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$73.75	
		13000000 - 512000 GF-Engineering - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$475.58	
		13000000 - 513000 GF-Engineering - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$111.22	
		13400000 - 512000 GF-Facilities - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$162.15	
		13400000 - 513000 GF-Facilities - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$37.92	
		17000000 - 512000 GF-Police - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$1,850.86	
		17000000 - 513000 GF-Police - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$1,668.99	
		18000000 - 512000 GF-Fire - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$34.09	
		18000000 - 513000 GF-Fire - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$1,170.04	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 512000 Motor Vehicle Highway Fund - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$502.71	
		20100000 - 513000 Motor Vehicle Highway Fund - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$117.56	
		20900040 - 512000 EDIT Econ Develop Income Tax - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$361.74	
		20900040 - 513000 EDIT Econ Develop Income Tax - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$84.60	
		25400000 - 512000 Rental Housing Inspection - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$215.92	
		25400000 - 513000 Rental Housing Inspection - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$50.49	
		40200120 - 512000 CCD Information Technology - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$230.09	
		40200120 - 513000 CCD Information Technology - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$53.81	
		60603611 - 512000 WW-Collection Operating - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$73.23	
		60603611 - 513000 WW-Collection Operating - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$17.13	
		60603612 - 512000 WW-Collection Maintenance - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$404.42	
		60603612 - 513000 WW-Collection Maintenance - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$94.59	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603622 - 512000 WW-Pumping Maintenance - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$225.80	
		60603622 - 513000 WW-Pumping Maintenance - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$52.82	
		60603631 - 512000 Treatment & Disposal Operation - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$673.69	
		60603631 - 513000 Treatment & Disposal Operation - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$157.56	
		60603632 - 512000 Treatment & Disposal Maint - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$207.16	
		60603632 - 513000 Treatment & Disposal Maint - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$48.45	
		60603633 - 512000 WW-Lab - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$126.83	
		60603633 - 513000 WW-Lab - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$29.66	
		60603641 - 512000 WW-Admin Plant - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$464.41	
		60603641 - 513000 WW-Admin Plant - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$108.61	
		60603642 - 512000 WW-Admin BOW - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$966.87	
		60603642 - 513000 WW-Admin BOW - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$226.14	
		60603643 - 512000 WW-Cust Accounts - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$186.03	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW090514**

**Check Date 9/5/2014**

**9/5/2014 11:37 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 513000 WW-Cust Accounts - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$43.51	
		60603650 - 512000 WW-Sanitation Oper - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$713.75	
		60603650 - 513000 WW-Sanitation Oper - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$166.92	
		63100000 - 512000 Stormwater Revenue Operating - FICA OASDI Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$474.04	
		63100000 - 513000 Stormwater Revenue Operating - Medicare Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$110.87	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$43,426.95	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$11,947.25	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 9/5/14 IRS Payment	IRS Pymt #13741345			\$5,192.33	
						<b>Grand Total:</b>	<b>\$190,939.46</b>	



**Claim Run  
BW090514**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 9/5/2014**

**9/5/2014 11:38 AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$86,810.96</b>
<b>Cumulative Capital Development</b>	<b>\$711.01</b>
<b>Economic Develop Income Tax</b>	<b>\$1,161.56</b>
<b>General Fund</b>	<b>\$48,780.33</b>
<b>Motor Vehicle Highway</b>	<b>\$1,585.02</b>
<b>Rental Housing Inspection</b>	<b>\$662.61</b>
<b>Stormwater Revenue in Wastewat</b>	<b>\$1,460.22</b>
<b>Wastewater Utility Operating</b>	<b>\$12,307.75</b>
<b>INPRS Fund</b>	<b>\$37,460.00</b>
<b>GRAND TOTAL</b>	<b>\$190,939.46</b>